GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept-APPFCL - Sanction of Rs.56,03,50,000/- towards payment of annual/semi-annual interest on outstanding bonds of different series to transfer the funds 10 days before to the due date on 21/03/2019 and due date for payment on 01/04/2019 to No-Lien Accounts maintained with SBI, SMC Br, Vijayawada from the B.E. 2018-2019 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 38 Dated: 11-03-2019

Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Budget(2018-19)/D.No.664/2018, dated 01/05/2018.
2. G.O.Rt.No.1117, Finance (FMU-Ind., Commerce & Revenue) Dept, dated 06/05/2018.

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ORDER:-

In the reference 1st read above, the MD, APPFCL has requested the Govt, to release the funds of Rs.56,03,50,000/- towards payment of annual/semi-annual interest on outstanding bonds of different series for the FY 2018-19 to transfer the funds 10 days before to the due date on 21/03/2019 as mentioned in Column No.7 and due date for payment on 01/04/2019 to No-Lien Accounts maintained with SBI, SMC Br, Vijayawada duly debiting the HoA 2801-05-MH.800-00-SH.(11)-310-312, as the Call Option/Put Option is not exercised.

2. In the G.O.2nd read above, the Finance (FMU-Ind, Commerce & Revenue) Dept have issued CBRO for an amount of Rs.34,42,77,87,000/- for the period from 01/04/2018 to 31/03/2019 i.e., for the 1st, 2nd, 3rd & 4th quarters of the current FY 2018-19 and authorized the administrative Dept, to sanction the allocated budget provision of Rs.6,52,34,00,000/- in four (4) quarters towards Assistance to APTRANSCO for servicing of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid under HoA 2801-05-MH.800-00-SH.(11)-310-312.

3. In pursuance to the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.56,03,50,000/- (Rupees fifty six crores three lakhs and fifty thousand only) towards payment of annual and semi-annual interest on outstanding bonds of different series to transfer of funds 10 days before due date on 21/03/2019 as mentioned in Column No.7 and due date of payment on 01/04/2019 to No-Lien Accounts maintained with SBI, Specialized Mid-Corporate Br., Ramavarappadu, Vijayawada from the B.E.provision 2018-2019 duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds	Option	RoI %	Interest payable Rs.	Due date for transfer of funds	Due date for payment	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2801-05-MH.800-SH.11-310-312	1/2005	2387	A	8.15	19,45,40,500/-	21/03/2019	01/04/2019	Annual
	1/2010	170	A	8.49	72,16,500/-	21/03/2019	01/04/2019	Semi-Annual
		4100	B	8.74	17,91,70,000/-			
	1/2011	21	A	9.1	9,55,500/-			
		600	B	9.6	2,88,00,000/-			
	2/2011	635	A	9.85	3,12,73,750/-			
		2375	B	9.97	11,83,93,750/-			
	Total				56,03,50,000/-			

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 2801-Power 05-Transmission and Distribution MH.800-Other Expenditure SH.(11)-Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds 310-Grants-in-Aid 312-Other Grants-in-Aid.

(P.T.O.)

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat shall arrange to remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code: SBIN0016576 maintained with SBI, SMC Br., Ramavarappadu, Vijayawada.

6. The Managing Director, Andhra Pradesh Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificates** for the amounts sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (FMU, Energy-I&I) Department, vide their U.O.No.FIN01-FMU0PC(IIE)/17/2019-FMU-IIE, dated 08/03/2019 (Computer No.831960).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, # 48-12-16,
2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Govt and DDO, Energy, I&I (OP.A2) Dept

Copy to:-
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-Energy-I&I) Dept, for information
SF/SCs (C.No.ENE01-14/9/2018-Power-III-E&I&I) (Computer No.481874)

// FORWARDED :: BY ORDER //

SECTION OFFICER